

Liquidity Coverage Ratio Disclosure (Mitsubishi UFJ Financial Group)

(In million yen, %, the number of data)

Item		Current Quarter (From 2016/1/1 To 2016/3/31)		Prior Quarter (From 2015/10/1 To 2015/12/31)	
High-Quality Liquid Assets (1)					
1	Total high-quality liquid assets (HQLA)	79,223,094		73,772,889	
Cash Outflows (2)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
2	Cash outflows related to unsecured retail funding	82,424,430	7,106,286	82,923,155	7,184,220
3	of which, Stable deposits	16,779,631	528,920	16,514,284	532,108
4	of which, Less stable deposits	65,636,809	6,577,367	66,400,631	6,652,112
5	Cash outflows related to unsecured wholesale funding	82,795,273	49,906,687	75,810,656	43,785,558
6	of which, Qualifying operational deposits	108,442	27,110	154,290	38,572
7	of which, Cash outflows related to unsecured wholesale funding other than qualifying operational deposits and debt securities	76,244,939	43,437,685	67,828,366	35,918,986
8	of which, Debt securities	6,441,892	6,441,892	7,828,000	7,828,000
9	Cash outflows related to secured funding, etc.			1,634,961	2,414,572
10	Cash outflows related to derivative transactions, etc. funding programs, credit and liquidity facilities	44,024,426	13,287,854	45,200,965	13,410,422
11	of which, Cash outflows related to derivative transactions, etc.	3,480,088	3,480,088	3,044,364	3,044,364
12	of which, Cash outflows related to funding programs	16,643	16,643	16,386	16,386
13	of which, Cash outflows related to credit and liquidity facilities	40,527,695	9,791,123	42,140,216	10,349,672
14	Cash outflows related to contractual funding obligations, etc.	6,129,350	3,234,807	5,592,161	3,228,759
15	Cash outflows related to contingencies	71,068,027	772,571	71,276,818	776,545
16	Total cash outflows			75,943,166	70,800,075
Cash Inflows (3)					
		TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
17	Cash inflows related to secured lending, etc.	11,593,754	1,921,057	10,692,762	1,878,042
18	Cash inflows related to collection of loans, etc.	15,007,117	10,221,187	15,370,901	10,623,721
19	Other cash inflows	6,857,264	2,898,675	5,965,949	2,232,481
20	Total cash inflows	33,458,136	15,040,919	32,029,612	14,734,244
Consolidated Liquidity Coverage Ratio (4)					
21	Total HQLA allowed to be included in the calculation			79,223,094	73,772,889
22	Net cash outflows			60,902,247	56,065,831
23	Consolidated liquidity coverage ratio (LCR)			130.0	131.5
24	The number of data used to calculate the average value			3	3